ANURA GROUP OF COMPANIES

NOT USE

Customer : BIMSARA MOTORS (KALUTARA)
Customer Code/Grade/Narration : BI01 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1395/BI01-62/37143
Present count : 1
Create date : 21 - June - 2022
Rep confirm date : 21 - June - 2022

PRI-1395/BI01-62/37143

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	05-08-2022	421,038.00
Credit Balance	0		
Error Correction	0		
		Received total	421,038.00
		Receivable total	421,035.00
	o/p	Over payments	3.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	cheque		**Cheque no :** 173784 **Cheque present date :** 09-08-2022 **Bank / Branch :** 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	70,173.00
02	21-06-2022	cheque		**Cheque no :** 173783 **Cheque present date :** 08-08-2022 **Bank / Branch :** 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	70,173.00
03	21-06-2022	cheque		**Cheque no :** 173782 **Cheque present date :** 05-08-2022 **Bank / Branch :** 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	70,173.00
04	21-06-2022	cheque		**Cheque no :** 173781 **Cheque present date :** 03-08-2022 **Bank / Branch :** 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	70,173.00
05	21-06-2022	cheque		**Cheque no :** 173780 **Cheque present date :** 02-08-2022 **Bank / Branch :** 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	70,173.00
06	21-06-2022	cheque		**Cheque no :** 173779 **Cheque present date :** 01-08-2022 **Bank / Branch :** 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	70,173.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BIMSARA MOTORS (KALUTARA)
Customer Code/Grade/Narration : BI01 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1395/BI01-62/37143
Present count : 1
Create date : 21 - June - 2022
Rep confirm date : 21 - June - 2022

SELECTED INVOICES - (Average date : 30-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057X004909	27-05-2022	XXX	70,173.00	0.00	0.00	0.00	70,173.00	70,173.00	0.00		
02	AD057Y000416	31-05-2022	XXX	70,173.00	0.00	0.00	0.00	70,173.00	70,173.00	0.00		
03	AD057Y000417	31-05-2022	XXX	70,173.00	0.00	0.00	0.00	70,173.00	70,173.00	0.00		
04	AD057Y000418	31-05-2022	XXX	70,172.00	0.00	0.00	0.00	70,172.00	70,172.00	0.00		
05	AD057Y000419	31-05-2022	XXX	70,172.00	0.00	0.00	0.00	70,172.00	70,172.00	0.00		
06	AD057X004920	01-06-2022	XXX	70,172.00	0.00	0.00	0.00	70,172.00	70,172.00	0.00		
Total				**421,035.00**	**0.00**	**0.00**	**0.00**	**421,035.00**	**421,035.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: BIMSARA MOTORS (KALUTARA)
Customer Code/Grade/Narration	: BI01 / BB / Limit 120 Days Collect 90 Days
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1395/BI01-62/37143	Create date	: 21 - June - 2022
Present count	: 1	Rep confirm date	: 21 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY